DEPARTMENT OF REVENUE ADMINISTRATION MUNICIPAL SERVICES DIVISION STATE OF NEW HAMPSHIRE



FINANCIAL REPORT ANNUAL CITY/TOWN

Part

GENERAL FUND -

Revenues

CLERK ERROL, NH 03579 PO BOX 100 **ERROL TOWN** 30 3 004 007 0 7658

COMPLETED FORM TO PLEASE RETURN

> P.O. Box 487 **Municipal Services Division** Department of Revenue Administration State of New Hampshire

Telephone: (603) 271-3397 Revenues and expenditures for the period - Specify January 1, 2010 to December 31, 2010 Concord, NH 03302-0487

A. REVENUES - Modified Accrual Revenue from licenses, permits, and fees Revenue from taxes (Including state education) b. Motor vehicle permit fees c. Building permits a. Business licenses and permits Interest and penalties on delinquent taxes h. Other taxes (Explain on separate schedule) g. Payments in lieu of taxes Timber taxes e. Resident taxes d. Land use change taxes - Conservation Fund . Excavation Tax (@\$.02 per cu. yd.) c. Land use change taxes - General Fund State and local taxes a. Property taxes (commitment less overlay Plus Section C, line 6, column (c), page 12) assesed for school districts TOTAL (Excluding line 1b) \$ 348,980 V Account No. 3220 3230 3210 3187 3190 3189 3186 3185 3121 3180 3120 3110 4933 T29 징 T28 **66**L 걸 검 <u>6</u> 걸 걸 걸 걸 101,533 140 10,831 19,434 1 6,300 585 95,376 Amount 789,371 ত্রি 921,452

m. TOTAL>	l. Other charges Charges for solid waste disposal	k. Toll Highways]. Cemeteries	i. Parks and Recreation	h. Transit or bus system	g. Parking	f. Airport fees	e. Electric user charges	d. Garbage-refuse charges	c. Sewer user charges	b. Water supply system charges	(Exclude interfund transfers) a. Income from departments	Intergovernmental revenue - Other 7. Revenue from charges for services	6. Revenue from other governments	i. TOTAL>	Other state grants and reimbursements - Specify Forest Land Reimb., Rec. Trail Program, Generator	g. Flood control reimbursement	f. State and federal forest land reimbursement	e. Housing and community development	d. Water pollution grants	c. Highway block grant	b. Meals and rooms distribution	a. Shared revenue block grant	d. TOTAL > 5. Revenue from the State of New Hampshire	blic Sarety Grant	c. Other lederal grants and reimbursements - spectry	b. Environmental protection	4. Revenue from the federal government a. Housing and urban renewal (HUD)	e. TOTAL>	d. Other licenses, permits, and fees	A. REVENUES - Modified Accrual (Continued) 3. Revenue from licenses, permits and fees
	3409						3406	3405	3404	3403	3402	3401	3379			3359	3357	3356	3355	3354	3353	3352	3351		3319		3312	3311		3290	Account No.
φ	A89	A45	A03	A61		A60	A01	A92	A81	A80		\$	\$ 5,9	D89	49	C89		C89				C30	4	\$ C30	6712	889	B89	850	:	T29	
1,396	495								11:15			901	15,917		37,773	14,161		593			6,350	15,669		6,142	6,742			11	102,987	869	Amount (b)

Remarks	13. TOTAL OF LINES 11 AND 12 (Should equal line 21, page 8)	12. TOTAL FUND EQUITY (Beginning of year) (Should equal line B.2f, column b, page 9)	11. TOTAL REVENUES FROM ALL SOURCES>	d. TOTAL>	c. Other long-term financial sources	b. Proceeds from all other bonds	Other financial sources a. Proceeds from long-term notes and general obligation bonds	g. TOTAL>	f. Transfers from conservation duns	e. Transfers from trust and fiduciary funds	d. Transfers from capital reserve fund	c. Transfers from proprietary funds	b. Transfers from capital projects fund	Interfund operating transfers in a. Transfers from special revenue fund	i. TOTAL>	h. Other miscellaneous sources not otherwise classified	g. Contributions and donations	f. Insurance dividends and reimbursements	e. Fines and forfeits	d. Rents of property	c. Interest on investments	b. Sale of municipal property	a. Special assessments	8. Revenue from miscellaneous sources	A. REVENUES - Modified Accrual (Continued)
					3939	3935	3934		3917	3916	3915	3914	3913	3912		3509	3508	3506	3504	3503	3502	3501	3500	(a)	Account No.
	\$ 1,276,817	\$ 185,360	\$ 1,091,457	A	Landy to the property to the terms.	The state of the s		\$ 4,715			The state of the s			Section 1997 Interpolation and the section of the s	\$ 1,075	U99				U40			U01 \$	(b)	Amount

B. EXPENDITURES - Modified Accrual	Account	Total	Equipment and	Construction
	. Z	expenditure		
4	(E29	G29 (C)	F29
a. Executive	4130	44,669	- 11	
b. Election and registration	4140	E89	G89	- F89
c. Financial administration	4150	E23	G23	F23
d. Revaluation of property	4152		1.575.00	F23
e. Legal expense	4153	E25		F25
f. Personnel administration	4155		G29	7
g. Planning and zoning	4191	E29	G29 	F29
h. General government building	4194	E31	3 31	F31
i. Cemeteries	4195	E03	G03	F03
j. Insurance not otherwise allocated	4196	E89	C89	E89
k. Advertising and regional association	4197	11411141	G89	F89
I. Other general government	4199	E89	689	F89
m. TOTAL>		\$ 130,923	(s)	\$
afety		62	G62	F62
a. Police	4210	8,630		
b. Ambulance	4215	E32 10,000	G32 	F32
c. Fire	4 220	E24 28,867	G24	F24
d. Building inspection	4240	E66	2000	F66
e. Emergency management	4290	E89	C89	1.150
f. Other public safety (including communications)	4299		G89	F89
g. TOTAL>		\$ 50,033	69	сэ
⋝	5.7			
a. Administration	4301			
b. Airport operations	4302			
D. D. Francisco	3			
c. Quer	4308		G01	F01

f. TOTAL>	e. Other electric	d. Equipment maintenance	c. Purchase costs	b. Generation	7. Electric a. Administration	f. TOTAL	e. Other water	d. Water conservation	c. Water treatment	b. Water services	a. Administration	g. TOTAL>	f. Other sanitation	e. Sewage collection and disposal	d. Solid waste clean-up	c. Solid waste disposal	b. Solid waste collection	a. Administration	g. TOTAL>	f. Other highway, streets, and bridges	e. Toll highways	d. Street lighting	c. Bridges, railroad crossing	b. Highways and streets	a. Administration	4. Highways and streets	B. EXPENDITURES - Modified Accrual
	4359	4354	4353	4352	4351		4339	4338	4335	4332	4331	1. (7)	4329	4326	4325	4324	4323	4321		4319	4316	4316	4313	4312	4311	(a)	Account
E92						(\$ 1757						\$ 47,558	ПОС	Eac	E87	Εα1	E81 47,558		\$ 12,937 E80	2,849	E45	4,007	744	E44 6,081	4	(includes col.c&d)	Total
\$ -						\$ 691		M. P. C.				69		11.11	marain	ilija.vj.	0.1.11	13100	GRO -	G44	11.11		citeria:	137.32	. G#	+	Equipment and
F92						⇔ †⊈				1		S		15.11.11			T&1		E S	-44	1.11.0	***************************************	: nesare	11.75	1000	(d)	Construction

c. TOTAL>	b. Redevelopment and housing	a. Administration	13. Redevelopment and housing	d. TOTAL>	c. Other conservation	b. Purchase of natural resources	a. Administration	rvation	e TOTAL>	d. Other culture and recreation	c. Patriotic purposes	b. Library	ALL COLLEGE STATE TO THE STATE OF THE STATE	11. Culture and recreation	f. TOTAL>	e. Other welfare	d. Vendor payments	c. Intergovernmental welfare payments	b. Direct assistance	a. Administration	10. Welfare	e. TOTAL	d. Other Health	c. Health agencies and hospitals	b. Pest Control	a. Administration	8. Health	(Continued)	B. EXPENDITURES - Modified Accrual
	4632	4631			4619	4612	4611	1810 18-10 Care (18-18)		4589	4583	4550		4520		4449	4445	4444	4442	4441			4419	4415	4414	4411	(a)	N _o	Account
\$ -				E59					\$ 8.941	E61		E61	E52	E61	\$ 494	E/8		M/8	Jo/	494	E79	\$ 6,478	E39	6,478			(b)	expenditure	Total
\$ -				G59 \$ -					\$ -	G61		G61	G52	G61	₩.		278				G79	\$	િલ્સ				(c)	land purchases	Equipment and
F50				\$ F59					\$	F61		F61	F52	F61	69	-/9	E70				F79	⇔	E39				(d)		Construction

Remarks	Cumulative Expenditure Totals from pages 4-7>	g. TOTAL>	f. Transfers to non-expendable trust funds	e. Transfers to expendable trust funds	d. Transfers to capital reserve funds	c. Transfers to proprietary funds	b. Transfers to capital projects funds	a. Transfers to special revenue funds	17. Interfund operating transfers out	e. TOTAL>	d. Improvements other than buildings	c. Buildings	b. Machinery, vehicles, and equipment	a. Land and improvements	<u>-</u> 1	e. TOTAL>	d. Other debt service charges	c. Interest on tax and revenue anticipation notes	b. Interest on long term bonds and notes	a. Principal long term bonds and notes	d. TOTAL	c. Other economic development	b. Economic development	a. Administration	14. Economic development	(Continued)	Part I GENERAL FUND (Continued) B. EXPENDITURES - Modified Accrual
		Erren	4918	4916	4915	4914	4913	4912			4909	4903	4902	4901			4790	4723	4721	4711		4659	4652	4651	(a)	No.	Account
	\$ 347,382	\$ 17,673			3 000			14,678	٤	\$ 44,791		13,440	31,351	13 10 10 10 10 10 10 10 10 10 10 10 10 10		\$ 27,554	E23	189	189 15,941	27.80	49 [E80			(b)	expenditure	Total
	\$ 31,351								Section 1997	\$ 31,351	GXA	G	31,351		G89						\$	GRO			(c)	land purchases	Equipment and
	\$ 13,440									\$ 13,440	TOU	13,410	\$205.473.4A		F89						S	5 20			(d)		Construction

			:		:
			:		
	(c)			(b)	(a)
	Amount			Item	Account
		pecily	n Xolam	is found.	is found.
		, and the second	"Explain" at "0		Part II
		\$ 1,276,817		(Should equal line 13 on page 3) ————>	(Should equal line 13 on p
		253,075		line 13 on page 3, less line 19 above)>	line 13 on page
				on page 9 and	20. TOTAL FUND EQUITY (End. of year) (Should equal line B.2f, column c,
1 \$. 13,440	\$ 31,351	\$ 1,023,144	2 PO	JRES	19. TOTAL EXPENDITURES
	69	\$ 675,762		\	f. TOTAL
			4939	e. Payments to other governments	e. Payments to
		173,626	4934	sed for state	d. Taxes assessed for state
mail		175854	4933	c. Local education taxes assessed	c. Local educati
			4932	b. Taxes assessed for precincts/village districts	b. Taxes assess
9		\$ 326,782	4931	sed for county	a. Taxes assessed for county
(d)	(c)	includes col c & d (b)	(a)	governments	18. Payments to other governments
	land purchases	expenditure	<u>N</u>		(Continued)
Construction	Equipment and	Total	Account	FUND (Continued) Wodified Accrual	B. EXPENDITURES - Modified Accrual

		. >>>
Account	MODIFIED	ACCRUAL End of year
(a)	beginning or rear	cno or year (c)
1010	350,065	267,786
1030	90,018	100,210
1080	82,955	264,467
1110	18,837	25,581
1150	,	12,550
1260	37,677	19,945
1310		i
1400	-	1
1670	2,015	4,027
	\$ 581,567	\$ 694,566
2020		
2050		
2070		,
2075	192,794	158,980
2080	42,902	50,830
2220		,
2230	150,000	220,000
2250	•	•
2270	•	ı
	\$ 396,207	\$ 440,893
2440	•	ı
2450	1	
2460		
2490	2,059	4,071
2530	183,301	249,602
	\$ 185,360	\$ 253,673
		\$ 694,566
		Account No. Beginning (a) (b) 1010 1080 1080 1150 1150 1150 1260 2020 2020 2020 2020 2020 2020 2200 2220 2200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 2

Def Air	\$ 1,902,618	312,970 \$	49	\$ 265,065		TOTAL>	çœ
DEFAIL	ł					periods of debt	7. Remaining
This action may be asset to provide the detail requested wherever "Explain" or "Specify" is found. If additional space is needed, please and extra pages using the tollowing format. Please show the detail and the total for each. (c) Reconnotination of fund equity (EOY) per MS-5 to Exhibit D complied financial statements. Fund balance, Exhibit D (EOY) Deferred property tax revenue, modified accrual Please Detail Reserves from page 9 (Balance Sheet) Please Detail Reserves from page 9 (Balance Sheet) Amount (a) Please Detail Reserves from page 9 (Balance Sheet) Please Potal Item (b) Reserved for tax deeded property 490 Reserved for radio communications Total GENERAL FUND GENERAL FUND GENERAL FOUND GENERAL		*	()			L (Sum of lines 1-5)	6. SUBTOTAL
DEFIAL This audion may be eased to provide the detail requested wherever "Explain" or "Specify" is found. It eachinomit space is needed, please and extra pages using the following format. Please show the detail and the bual for each. (b) (c) Reconciliation of fund equity (EOY) per MS-5 to Exhibit D complied financial statements. Fund balance, Exhibit D (EOY) Deferred property tax revenue, modified accrual Please Detail Reserved, modified accrual Please Detail Reserves from page 9 (Balance Sheet) count miber (b) (c) Reserved for radio communications GENERAL FUND GENERAL GENERAL OBLIGATION DEBT of (enter date) 123110 to the ensuring five years) (c) 490 GENERAL SECURE SEC		+		58,954	2015		5.
DEFAIL This audion may be asset to provide the detail requested wherever "Explain" or "Specify" is broad. If additional space is needed, please and entire pages using the following format. Please show the detail and the total for each. Count litem (b) (c) Reconciliation of fund equity (EOY) per MS-5 to Exhibit D Compiled financial statements. Fund balance, Exhibit D (EOY) Deferred property tax revenue, modified accrual Please Detail Reserves from page 9 (Balance Sheet) Please Detail Reserves from page 9 (Balance Sheet) Reserved for tax deeded property Reserved for radio communications Reserved for radio communications Reserved for radio communications Reserved for tax deeded property Total GENERAL FUND		-	100 mm	55 839	2014		4.
DETAIL This section may be used to provide the detail requested wherever T-colains or "Specify" is found. If additional space is needed, phases add actin pages using the following format. Pease show the detail and the total for each. Count (a) Reconciliation of fund equity (EOY) per MS-5 to Exhibit D Compiled financial statements. Fund balance, Exhibit D (EOY) Deferred property tax revenue, modified accrual Please Detail Reserves from page 9 (Balance Sheet) Fund balance, MS-5 (EOY) Amount (b) (c) Reserved for tax deeded property 490 Reserved for radio communications Total CENERAL FUND				52,889	2013		3.
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DETAIL This section may be used to provide the detail requested wherever "Explain" or "Specify is found. If additional space is needed, please and extra plages using the following formal. Please show the detail and the total for each. Deferment litem (c) (c) (d) (d) (e) Reconciliation of fund equity (EOY) per MS-5 to Exhibit D (e) Compiled financial statements. Fund balance, Exhibit D (EOY) Deferred property tax revenue, modified accrual Please Detail Reserves from page 9 (Balance Sheet) Fund balance, MS-5 (EOY) Reserved for tax deeded property (b) Reserved for radio communications Total Total						GENERAL FUND	Part V
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This section may be used to provide the detail requested wherever "Explain" or "Specify" is found. If additional sp needed, please add extra pages using the following format. Please show the detail and the total for each. COUNT Item)	o)				(b)	(a)
ount	m T	Amo			-	Item	number
•		;					Account
		. Gorial space to	for each	er appeary is rounk detail and the total	nat. Please show the	needed, please add extra pages using the following for	
			- - - - -	or MO popular in format	***************************************	DE IAIL	Part IV

D. AMORTIZATION OF LONG-TERM (DEBT 1	ı							
Description	Original obligation	Purpose	Annual installment	Interest rate	Date of final payment	Bonds o/s at beginning of year	Bonds issued this year	Bonds retired ths year	Bonds o/s at end of year
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(1)	(i)
13 Mile Woods note payable	\$ 1,381,872	Purchase of 13 Mile Woods	\$ 89,151	5.75-6,75%	12/2026	\$ 950,839		\$ 34,478	\$ 916,36
irehouse note payable	\$ 330,000	Firehouse Construction	26,455	5.00%	12/2028	319,637		10,473	\$ 309,16
				iss, i i is bift or burblest to en production of social					
			i de armed ar interpretario			r jaga jurkļu 613. ju tratis jūr jad jr Lietuvoja aplaujunidāmi priklami at jūr	ángi terretenák adalamianjájtys	ologo je ili ili dižbaracija Sporosto po je je je je je je je	
		na sangapat dengan dengan dan Dengan sangapat dan					ukan di		
ert Carring strock (calculation from the property of Friends (c actual of electrocal strock (calculation), problems (calculation)							ingrafijbajbar inoronal mammamakanapili seletar		
The control of the co									
						es anticapa a partical del la Carlade. La Palla del Carlade, per constitución del constitución del constitución del constitución del constitución del			
TOTAL>	\$ 1,711,872	estendentalistyvis Väisilinin keilin kä				\$ 1,270,476	\$ -	\$ 44,951	\$ 1,225,52

* (These amounts are entered on page 9, account numbers 1080 and 1110, column c)	3. Receivable, end of year *	SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Worksheet C, line 5)	1. Uncollected, end of year	D. TAXES/LIENS RECEIVABLE WORKSHEET	**The amount in column c will go into line 1(b) for next year's worksheet.	for column b (see your form from last year).	*Use overlay amount for column (a) and use last year's balance of line 5, Allowance for Abatements	Excess of estimate (Add to revenue on page 1, line 1a)	5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **	4. SUBTRACT: Refunds (Cash abatements)	3. SUBTRACT: Discounts	2. SUBTRACT: Abatements made (From tax collector's report)	1. Overlay/Allowance for Abatements (Beginning of year) *	C. ALLOWANCE FOR ABATEMENTS WORKSHEET	PLEASE REFER TO THE INSTRUCTIONS TO COMPLETE S	4. Short-term (TANS) debt outstanding at end of year (Lines 1 + 2 - 3) (Be sure to include (TANS) in Account number 2230, column c, page 9)	3. SUBTRACT: Issues retired during current year	2. ADD: New issues during current year	1. Short-term (TANS) debt at beginning of year	B. RECONCILIATION OF TAX ANTICIPATION NOTES	5. School district liability at end of year (lines 3 less line 4) (Account number 2075, column c, on page 9)	4. SUBTRACT: Payments made to school district	3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)	2. ADD: School district assessment for current year	School district liability at beginning of year (Account number 2075, column b, on page 9)	A. RECONCILIATION OF SCHOOL DISTRICT LIABILITY	Part VI RECONCILIATIONS
080 and 1110, colu	264,467		264 467	1080 taxes (a))	of line 5, Allowance	5,721		4,408		4,941	15,070	Current year	SECTIONS C AND D	\$ \$	^		61V \$		1967	^			\$ 10 B	700	
mn c)	25,581		25,581	1110 liens (b)		>	for Abatements	(5,259)	ı	2,650		3,395	786	Prior years (b)		220,000	150,000_>	220,000	150,000	Amount	158,980	382,794 >	541,774	348,980	192,794	0 mount	•
	290,048	,	290,048	TOTALS (c)) 		462	,	7,058		8,336	15,856	TOTAL (c)			V					v					

	LL OTHER FUNDS			
			Propr	etary funds
	Capital Projects	Special Revenue	Enterprise	Internal service
REVENUE AND OTHER FINANCING	(a)	(b)	(c)	(d)
SOURCES	T01	T01	T01	. 4. 11 . 11 . 11 . 11 . 11 . 11 . 11 .
Revenue from taxes	\$	\$		\$ 5.00
2. Revenue from licenses, permits, and fees		T29 	T29 2015 Table Table	il 12 William in 1
	B89	B89	B89	Andre William International Control of the Control
Revenue directly from the federal government				
4.5	C89	C89	C89	
4. Revenue from the State of New Hampshire		Dag	ojjapajo iljerjojjo jojuju alimini ilinini ilinini ilinini ilinini ilinini ilinini ilinini ilinini ilinini ili	
5. Revenue from other governments	D89	D89	D89	
6. Revenue from charges for services	A91	A91	A91	Ciliik dirkik i.i. i.i. i.i. i.i. i.i.
(a) Water supply system charges			13.595	
	A80	A80	A80	
(b) Sewer user charges	เมษาการที่สามารถรายการทราบการการที่การที่เรื่อ	สมาชาตุสมาชาติสาราชาติส	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	พลัพยาสาสารพันธ์ได้ได้ว่าสิ่งสารไสติสัยเรียกรับ
(a) Carbaga/refuse collection above	A81	A81	A81	Lapacina periodenti della este este este este este este este est
(c) Garbage/refuse collection charges	A92	Line is used subject to the line is a subject of the later. A92	Maria de la composición del composición de la composición del composición de la comp	
(d) Electric			A92	
	A01	A01	A01	utikda dipatroize jezekaz pagakaiz 1) digit
(e) Airport and aviation		de la la companya de		Statt Person of the State of th
	A44	A44	A44	
(f) Highway				
(g) Toll facilities	A45	A45	A45	The state of the s
(g) Ton facilities	A61		A61	
(h) Parks and recreation				
	A60	A60	A60	Service and the service of the servi
(i) Parking	na na na tangga kalangga kalangga kalangga		Jeil jije jijoodi lajoon napat 2020. Kandedi distekte almedede istega	
(j) Transit or bus system	A94	A94	A94	
(K) Other - Specify Z	A89	A89	CUSTSNESSESSESSES A89	
(1) Water & Sewer (Other charges for services)			191	
	A89	A89	A89	
(2) Library		1,998		
(0) 40 bette 30/	A89	A89	A89	2 dialember - de de de de consesse : : :
(3) 13 Mile Woods (contributions) 7. Revenue from miscellaneous sources	U20	U20	100	
2. Revenue nom miscellanicous soulces	1020	020	U20 `	
(a) Interest on investments	260	33		
	U99	U99	U99	
(b) Interest on note receivable (13 Mile Woods)	89,724			#MMM fill it is a larger state of the state
D Interfund energting transfers in	spepalitatori populari al pri se se vitali materia	i i diffici indictinto (20 monto e e e e e e e	zajjajaga pajpaga pajpana akan kan kan kan kan kan kan kan kan	communication of a position and training the letter 1999
8. Interfund operating transfers In	U99	14,673 U99	200 <u>000 - 1000 -</u>	
9. Other financial sources				
10. TOTAL REVENUE AND OTHER	e oceaniose si enie inene (SEERET). PEREBURT SE SEL PEREZ.	- NEW TOTAL STREET, CONTRACTOR OF THE STREET, THE	<u>, Armania Kantan ali Sali Banda Banda beri kasa r</u>	ung gyang daken ad Gerena. Ples 16 Palah Jalam F
SOURCES>	\$ 89.984	\$ 16,704	\$ 25,227	 s

			Proprietary funds					
	Capital projects	Special revenue	Enterprise	Internal service				
EXPENDITURES (BY FUNCTIONS)	(a)	(b)	(c)	(d)				
	F89	E89	E89	i '				
1. General government	.3 . បុរាស្ថិត ស្រុក ស្រុក ប្រែក្រុង ស្រុក ប្រែក្រុង ស្រុក ប្រែក្រុង ស្រុក ប្រែក្រុង ស្រុក ប្រេក្សា ស្រុក ស្រុក ស			S Communication				
2. Public Safety	F62	E62	E62					
(a) Police		4 - 10,000 -						
(b) Ambulance		E32	E32	en en en en en reken en e				
(b) Ambulance	F24	E24						
(c) Fire			E24					
(0)0	F01	E01	E01	proprieta de la compania de la comp				
3. Airport/Aviation center								
	F44	E44	E44					
4. Highway and streets	Albielski state processia by pr		i e izmesija saseda eraksupaka d kolistika da da kirika da:					
	F45	F45	F45	1				
5. Toll Highways				skilski programitater teatre alektrikar aminakan sa kak				
	F81	F81	F81					
6. Sanitation								
	F91	F91	E91					
7. Water distribution and treatment			14,136					
8. Sewerage	F80	E80	E80					
	1936 - 1946 - 19		10,697.	and by the confidence of the c				
	F92	E92	E92					
9. Electric	insi ili kangan pangan pangan kangan pangan	Commission of the commission o	entuggetengeretenenten in einer Hi					
40.14.10	F32	E32	E32					
10. Health		ACTUAL TO A STATE OF THE STATE						
dd Mr. In	F79	E79	E79					
11. Welfare			in the little design of the Langue	-to the confliction had been accounted to the				
12. Culture and recreation	F61	E61	E61					
		14,673	:	grijanji wa pilakalijalaka				
13. Parking	F60	E60	E60					
13. Faiking	F94	C	i aliana da la	enganjaran pertekan keleberak				
14. Transit or bus system	CERRORES AN INVESTIGATION OF THE		E94	li. Dikipipa patyayan masares:				
		E59	E59					
15. Conservation								
	F50	E50	E50					
16. Redevelopment and housing								
	F89	E89	E89	iii. Cyrii jara aa aa yaan aa aa la Hadaad ta ti				
17. Economic development	is fail to the field in the bound of the best of a property of the bound of the field of the bound of the bou							
		E23	E23	A DESIGNATION OF THE PARTY OF T				
18. Debt service								
	F89	F89	F89					
19. Capital outlay - other								
			l ,					
20. Interfund operating transfers out								
		1.						
21. TOTAL EXPENDITURES	> \$ 89,151	\$ 14,673	\$ 24,833	 \$				

Remarks

Sewerage expenses include \$6,117 of depreciation.

	Account			Proprietary funds					
	No.	Capital Projects	Special Revenue	Enterprise	internal service				
. ASSETS 1. Current assets	(a)	(b)	(c)	(d)	(e)				
i, Cuilent assets									
(a) Cash and equivalents	1010		22,357	. DER CHELLER LE POPONE LI PARTE DE L'ARTE DE					
(b) Investments	1030		7, 673						
(c) Accounts receivable	1150			(2011) 1	neren jarren baren bilaria. Helengiak 1845-talijan 1883				
(d) Due from other governments	1260								
(e) Due from other funds (f) Other - Specify L	1310		8,412	75,700					
Notes receivable		1,681,872 74,028							
2. Fixed assets	***************************************		a de jalistastasento ja jan jajuj Etinikaj Sa	ntindado, Estrí ha pilar i ilia relificia esta tra	do as a composition de la composition				
(a) Land and improvements	1610			ist lietat ist som sens som engagning nord de de Laging spiralist op sylvatische koledation for de de de					
(b) Buildings	1620								
(c) Machinery, vehicles, and equipment	1640	iele peperalise L'isserio de la 1919 de Principal de la 1919 d		. I IN PROPERTY IN A PROPERTY OF THE PROPERTY	iji ji ji ji ji ji ji je je te				
(d) Construction in progress	1650								
(e) Improvements other than buildings (f) Other - Specify 🗷	1660								
Sewer infrastructure, net of accumulated depreciation				82,750					
. TOTAL ASSETS>		\$ 1,755,901	\$ 38,442		Languaga (Angara)				
Remarks		φ 1,750,901	30,442	\$ 165,537	1.2				

B. LIABILITIES AND FUND EQUITY	Account			Proprietary funds						
	No.	Capital projects	Special revenue	Enterprise	Internal service (e)					
1. Llabilities	(a)	(b)	(c)	(d)						
(a) Warrants and accounts payable	2020									
(b) Compensated absences payable	2030			Jaryania jajan kasasasas suse						
(c) Contracts payable	2050			1-15						
(d) Due to other governments	2070									
(e) Due to other funds	2080	2,000	484	20,798	ejrejejta i eritoj kair ja rijojetis Isalt. agastas karakteta kai gasta i Elisti.					
(f) Deferred revenue	2220									
(g) Notes and bonds payable		i iza ni una poj ki pojeki koj kaja kultiko kaj pojeki koj kaj pratpari trajkalita kaj kaj kaj kaj kaj kaj kaj kaj kaj ka								
(h) Other – Specify ––ビ	An Tourist Street Street Co.									
(I) TOTAL LIABILITIES>		\$ 12,000	\$ 484	\$ 20,798	\$					
Fund Equity/Capital (a) Reserve for encumbrances	2440									
(b) Reserve for special purposes	2490	1,743,901	37,958							
(c) Unreserved fund balance	2530									
(d) Municipal contributed capital	2610	igotette ett								
(e) Other contributed capital	2620									
(f) Retained earnings	2790		The state of the s	144,739						
(g) TOTAL FUND EQUITY>		\$ 1,743,901	\$ 37,958	\$ 144,739	 \$					
3. TOTAL LIABILITIES AND FUND EQUITY>		\$ 1,755,901								

WHERE TO FILE		WHEN TO FILE: (RSA. 21-J:34, V)	Please be sure you have completed Part X, items A-D	GENERAL INSTRUCTION When completed, one signed copy should be sent to the I and one copy should be placed in your municipal records.	8-5, M-F	Preparer (Please print or type) Crane & Bell, PLLC	Under penalties of perjury, I declare that I have examin true, correct and complete. (If prepared by a person oft of which the preparer has knowledge.)	July a Hemmony	Com & Cuman	mach	Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete. Signatures of a majority of the governing body:	
Department of Revenue Administration State of New Hampshire Municipal Services Division PO Box 487 Concord, NH 03302-0487	For cities/towns reporting on an optional fiscal year basis (year ending June 30), this report must be filed on or before September 1.	For cities/towns reporting on a calendar year basis, this report must be filed on or before April 1.	X, items A-D.	GENERAL INSTRUCTIONS When completed, one signed copy should be sent to the Department of Revenue Administration and one copy should be placed in your municipal records.	donald.crane@craneandbellcpas.com	Signature Chance & Bell, PLLC	Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it ts true, correct and complete. (If prepared by a person other than the city/town officials, this declaration is base on all information of which the preparer has knowledge.)	10-24-11	10-M-11	10-19-11	ned the information Date Signed true, correct and complete.	